

Base Equivalent Cash Statement

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA (AY2L)



STATE STREET.

Account: 912000/000 US DOLLAR
July 1, 2006 to July 31, 2006

View Date: August 11, 2006

Base Currency: USD - US DOLLAR

Asset Id Settled	Par/Shares/Contracts	Security Description Rate Maturity Date	Trade/Pay Date	Broker	Received (+)	Disbursed (-)
07/01/2006	BEGINNING BALANCE			***** No Activity *****	0.00 ***	